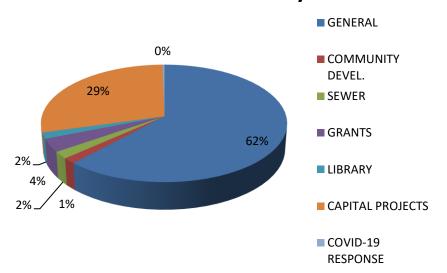
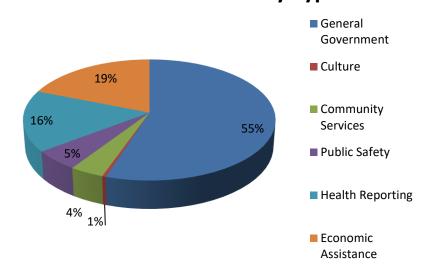
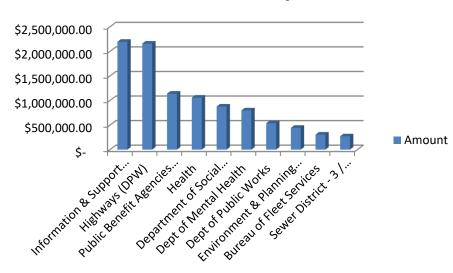
Check Amounts by Fund



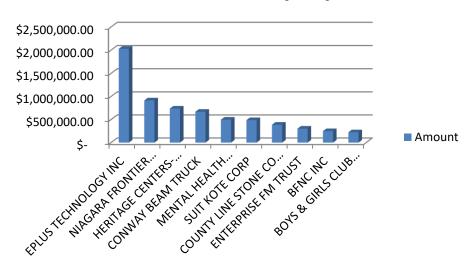
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	1,770,934.60
	NIAGARA FRONTIER TRANSIT AUTHORITY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	914,300.00
8/25/2022	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	737,816.83
	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	318,889.53
	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	302,101.01
	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	248,918.37
	EPLUS TECHNOLOGY INC BFNC INC	GENERAL GENERAL	Information & Support Services Dept of Mental Health	General Govt Support Health Reporting	248,177.22 247,838.00
	BOYS & GIRLS CLUB NORTHTOWNS		Environment & Planning Divis'n	Home and Community Service	223,387.50
	CONWAY BEAM TRUCK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	222,349.60
8/25/2022	CONWAY BEAM TRUCK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	222,349.60
	CONWAY BEAM TRUCK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	222,349.60
	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	219,277.22
	PATTERSON STEVENS INC APPLETREE REALTY HOLDINGS LLC	ECC CAPITAL PROJECTS GENERAL	Dept of Public Works Department of Social Services	General Govt Support Economic Assistance and Opport	181,910.27 174,156.38
	KENYON PIPELINE INSPECTION LLC		Div. of Sewerage Management	General Govt Support	156,437.60
	TOWN OF BOSTON	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	150,000.00
	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	119,220.70
8/25/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	104,584.50
	ARMOR FENCE COMPANY OF WNY INC	GRANTS	Emergency Services	Public Safety	103,700.00
	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	96,000.12 86.813.00
	MENTAL HEALTH SERVICES, ERIE CTY SE SUIT KOTE CORP	GENERAL ROAD AND BRIDGES	Dept of Mental Health Highways (DPW)	Health Reporting General Govt Support	86,813.00
	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	82,500.00
	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	80,310.48
8/25/2022	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	79,289.00
	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	78,632.00
	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	76,562.00
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	73,930.00
	MENTAL HEALTH SERVICES, ERIE CTY SE BIBC ENGINEERING PC	GENERAL ECC CAPITAL PROJECTS	Dept of Mental Health	Health Reporting General Govt Support	72,626.00 70,200.00
	ARCADIS/MALCOLM PIRNIE INC		Sewer District - 3 / Southtown	General Govt Support	68,103.19
	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	67,434.00
8/25/2022	CUSTOM CARPET	LIBRARY	BEC Public Library	General Govt Support	62,115.32
	KENYON PIPELINE INSPECTION LLC		Div. of Sewerage Management	General Govt Support	59,892.95
	VERIZON	GENERAL	Information & Support Services	General Govt Support	59,429.75
	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND IMPROVEMENT	Highways (DPW)	General Govt Support	56,055.39 54,338.88
	GRAYBAR ELECTRIC CO INC VERIZON WIRELESS	BLD. AND IMPROVEMENT GENERAL	Information & Support Services	General Govt Support General Govt Support	53,398.99
	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	51,352.09
	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	51,234.76
	RESEARCH FOUNDATION FOR SUNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	49,335.81
	MAO WESTWOOD PHARMACY ARCADIS/MALCOLM PIRNIE INC	GENERAL DROJECTS	Jail Management	Public Safety	48,439.34 47,635.79
	MXI ENVIRONMENTAL SERVICES LLC	SEWER CAP. PROJECTS GENERAL	Sewer District - 3 / Southtown Environment & Planning Divis'n	General Govt Support Home and Community Service	44,988.75
	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,114.78
	COORDINATED CARE SERVICES INC.	GRANTS	Health	Health Reporting	42,079.94
	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	41,128.99
	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	39,758.00
	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	38,962.23
	MAO WESTWOOD PHARMACY KURK FUEL CO	GENERAL UTILITIES AGGREGATE	Jail Management Utilities Fund (DPW)	Public Safety General Govt Support	38,073.48 38,025.80
	VILLAGE OF LANCASTER	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	37,875.00
	WAYPOINT TECHNOLOGY GROUP LLC	SEWER	ga,e (2. 11)	Concidi Cort Capport	37,619.83
8/25/2022	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	37,492.31
	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	37,155.22
	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	36,297.92
	MENTAL HEALTH SERVICES, ERIE CTY SE SHERWIN WILLIAMS CO	GENERAL ROAD	Dept of Mental Health Highways (DPW)	Health Reporting General Govt Support	35,768.00 35.180.75
	SUIT KOTE CORP	BLD. AND IMPROVEMENT	3 , , ,	Culture	34,857.14
	GRAYBAR ELECTRIC CO INC	BLD. AND IMPROVEMENT		General Govt Support	34,488.00
	ERIE REGIONAL HOUSING DEV CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	34,000.00
	ERIE REGIONAL HOUSING DEV CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	34,000.00
	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	33,824.00
	UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	30,306.50
	CREATIVE THERAPIES OF WNY SLP PT OT GATEWAY-LONGVIEW INC	GENERAL GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	29,112.50 28,942.00
	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	28,597.18
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	28,505.25
8/25/2022	CRISIS SERVICES	GENERAL	Office of the Sheriff	Public Safety	28,334.09
	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	27,940.00
	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	27,865.65
	CATHOLIC CHARITIES OF BUFFALO WNY VETERANS HOUSING COALITION	GENERAL GENERAL	Youth Services Division Dept of Mental Health	Public Safety Health Reporting	26,621.22 26,370.00
	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	25,585.20
	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,857.69
8/25/2022	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	24,469.71
8/25/2022	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	23,595.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	21,600.00
	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	20,833.00
	LABELLA ASSOCIATES		Div. of Sewerage Management	General Govt Support	20,327.07
8/25/2022	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	20,100.00
	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	19,607.00
	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,500.88
	Mobiltyworks	GENERAL	Department of Social Services Health	Economic Assistance and Opport	19,425.00
	CASTIGLIA FUNERAL HOME INC	GENERAL GENERAL	Department of Social Services	Health Reporting Economic Assistance and Opport	17,940.00 17,412.83
	WILLETT BUILDERS INC	BLD. AND IMPROVEMENT		General Govt Support	16,446.98
	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	16,342.00
	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	15,647.25
	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	15,466.00
	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	14,798.76
	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	14,637.45
	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	14,573.00
	WM SCHUTT & ASSOCIATES PC CHILD & FAMILY SERVICE	SEWER GENERAL	Department of Social Services	Economic Assistance and Opport	14,527.24 14,388.85
	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,374.42
	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	14,373.81
	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	13,820.00
8/25/2022	FIVE STAR ROOFING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,750.00
8/25/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	13,379.58
	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS		General Govt Support	13,373.23
	CHA CONSULTING INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	12,778.56
	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	12,557.85
	WM SCHUTT & ASSOCIATES PC	SEWER	Office of the Chariff	Dublic Cofety	12,422.43
	CELLEBRITE USA CORP AMERICA HOME CARE INC	GRANTS GRANTS	Office of the Sheriff Senior Services	Public Safety Economic Assistance and Opport	12,255.00 11,812.50
	FREDERICK MACHINE REPAIR INC	SEWER	Sewer District - 6	General Govt Support	11,730.00
	WOLFGANG & WEINMAN	UTILITIES AGGREGATE	County-wide Accounts Budget	General Govt Support	11,686.69
	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	11,658.45
8/25/2022	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	11,550.00
8/25/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,516.97
	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	11,131.73
8/25/2022		GENERAL	Jail Management	Public Safety	11,002.60
	SIEMENS INDUSTRY INC	SEWER	0 . 0 .		10,879.09
	URBANDALE DEVELOPMENT CO INC	GENERAL LIBRARY	County Clerk	General Cout Support	10,798.81
	CHARTER COMMUNICATIONS THE RESEARCH FOUNDATION FOR THE STA		BEC Public Library Health	General Govt Support Health Reporting	10,645.66 10,498.79
	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	10,496.79
	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,304.50
	M. RODRIGUEZ LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,296.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,197.55
8/25/2022	VISUALLY IMPAIRED ADVANCEMENT	AMER RESCUE PLAN	Health	Health Reporting	10,170.00
	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	9,850.00
	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	9,776.88
	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,631.84
	GERNATT ASPHALT PROD INC AMERICA HOME CARE INC	ROAD GRANTS	Highways (DPW) Senior Services	General Govt Support Economic Assistance and Opport	9,623.63 9,576.00
	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,538.23
	U & S SERVICES INC	GENERAL	District Attorney	General Govt Support	9,430.98
	KNOX ASSOCIATES INC	GENERAL	Biotrice / titorricy	Conoral Covi Capport	9,417.00
	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	9,219.97
8/25/2022	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	9,187.50
	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,071.13
	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	9,008.84
	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	9,000.90
	AMERICA HOME CARE INC	GRANTS GENERAL	Senior Services	Economic Assistance and Opport General Govt Support	8,937.00 8,867.52
	VERIZON WIRELESS PRESTIGE CONTRACTING & REMODELING,	COMMUNITY DEVEL.	Information & Support Services Environment & Planning Divis'n	Home and Community Service	8,850.00
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	8,849.55
	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,793.22
	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	8,736.50
8/25/2022	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	8,693.52
8/25/2022	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,656.95
	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	8,625.00
	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,194.00
	THE PUBLIC SAFETY GROUP LLC	E-911	Central Police Services	Public Safety	8,000.00
	SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW) Sewer Districts - 1,4,5	General Govt Support	7,920.00 7,848.35
	CHA CONSULTING INC GHD CONSULTING SERVICES INC	SEWER SEWER CAP. PROJECTS	Sewer Districts - 1,4,5 Sewer District - 6	General Govt Support General Govt Support	7,848.35 7,730.51
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7,566.16
	AMER LEGION BAND POST 264	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.10
	AMER LEGION BAND POST 264	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
	ACCESS OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
	ACCESS OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
	HULL HOUSE FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
8/25/2022	SHAWN YOUNG	GENERAL	Office of the Sheriff	Public Safety	7,307.02

Check Data Dayon Name	Fund Nama	Puningg Area	Account Tune	Amount
Check Date Payee Name 8/23/2022 VERIZON WIRELESS	Fund Name GENERAL	Business Area Information & Support Services	Account Type General Govt Support	7,265.87
8/25/2022 UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	7,203.67
8/25/2022 RCT CATERING	GENERAL	Jail Management	Public Safety	6,989.66
8/25/2022 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	6,883.39
8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,681.30
8/25/2022 ELDERWOOD HEALTH CARE	GENERAL	Department of Social Services	Economic Assistance and Opport	6,530.55
8/25/2022 Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	6,367.50
8/25/2022 ROCHE DIAGNOSTIC CORP	AMER RESCUE PLAN	Health	Health Reporting	6,326.10
8/25/2022 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	6,313.84
8/25/2022 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,300.00
8/25/2022 SAVE THE MICHAELS OF THE WORLD 8/25/2022 CHEEKTOWAGA HISTORICAL ASSOCIATION	GRANTS GENERAL	Dept of Mental Health Public Benefit Agencies (DEP)	Health Reporting Economic Assistance and Opport	6,264.43 6,100.00
8/25/2022 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,017.28
8/25/2022 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,012.16
8/25/2022 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,003.20
8/25/2022 HEARTS AND HANDS FAITH IN ACTION IN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
8/25/2022 BRRALLIANCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
8/25/2022 RED BLAZER MEN'S CHORUS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
8/25/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	5,940.00
8/25/2022 BARCLAY DAMON LLP	GENERAL SEWER	County Attorney - Dept of Law	General Govt Support	5,872.50
8/23/2022 CHEMATRIX LLC 8/25/2022 SAVE THE MICHAELS OF THE WORLD	GRANTS	Sewer Districts - 1,4,5 Dept of Mental Health	General Govt Support Health Reporting	5,712.00 5.606.43
8/26/2022 ASSOCIATES OF CAPE COD INC	GENERAL	Health	Health Reporting	5.578.00
8/25/2022 PHOENIX ENTERPRISES OF WNY LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,434.16
8/25/2022 CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,344.62
8/25/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,341.32
8/25/2022 STEELCASE	GENERAL	Central Police Services	Public Safety	5,256.13
8/23/2022 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,108.78
8/23/2022 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,108.78
8/23/2022 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,108.78
8/25/2022 Ian Richardson 8/25/2022 RIVERSIDE BUSINESS ALLIANCE	GENERAL GENERAL	County Attorney - Dept of Law Public Benefit Agencies (DEP)	General Govt Support Economic Assistance and Opport	5,000.00 5,000.00
8/25/2022 SLOW ROLL BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
8/25/2022 RESURRECTION LIFE FOOD PANTRY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
8/25/2022 RESURRECTION LIFE FOOD PANTRY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
8/25/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,991.34
8/25/2022 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,965.00
8/25/2022 DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	4,875.00
8/25/2022 CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	4,862.70
8/25/2022 C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	4,803.90
8/25/2022 R STUDIO INC	GRANTS SEWER	Health	Health Reporting	4,800.00
8/25/2022 TECSMITH INC 8/25/2022 COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Sewer District - 6 Highways (DPW)	General Govt Support General Govt Support	4,750.00 4,677.94
8/25/2022 PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,675.80
8/25/2022 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
8/25/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,534.20
8/25/2022 UNITED REFRIGERATION INC	GENERAL	Dept of Public Works	General Govt Support	4,500.00
8/25/2022 THE FREDRIC RIEDERS FAMILY	GENERAL	Health	Health Reporting	4,500.00
8/25/2022 CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,470.15
8/25/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	4,413.79
8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Cout Support	4,391.12
8/25/2022 Jennifer Stockmeyer 8/25/2022 LATINA BOULEVARD FOODS	GENERAL GENERAL	County Attorney - Dept of Law Jail Management	General Govt Support Public Safety	4,384.78 4,382.96
8/26/2022 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,357.84
8/25/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	4,335.15
8/25/2022 RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety	4,257.81
8/25/2022 RCT CATERING	GENERAL	Jail Management	Public Safety	4,187.98
8/25/2022 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,080.00
8/25/2022 Sandra Miller and John Lloyd Egan,	GENERAL	County Attorney - Dept of Law	General Govt Support	4,000.00
8/25/2022 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,935.00
8/25/2022 LAUREN D. NICHOLAS	GRANTS GENERAL	Health	Health Reporting	3,875.00
8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP 8/25/2022 MOST VALUABLE PARENTS OF BUFFALO NY		County Attorney - Dept of Law Youth Services Division	General Govt Support Public Safety	3,828.40 3,800.00
8/25/2022 THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 2	General Govt Support	3,786.95
8/25/2022 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,585.00
8/26/2022 FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	General Govt Support	3,544.00
8/23/2022 CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	3,530.46
8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,480.75
8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,394.20
8/25/2022 TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	3,378.24
8/25/2022 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,280.00
8/25/2022 AMERICA HOME CARE INC 8/25/2022 LATINA BOULEVARD FOODS	GRANTS GENERAL	Senior Services Jail Management	Economic Assistance and Opport Public Safety	3,267.00 3,265.10
8/25/2022 SPRING CREEK CONSTRUCTION	BLD. AND IMPROVEMENT		Culture	3,260.00
8/25/2022 PHOENIX ENTERPRISES OF WNY LLC	SEWER	Sewer District - 6	General Govt Support	3,237.40
8/25/2022 COMMUNITY MUSIC SCHOOL OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,200.00
8/25/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	3,180.00
8/25/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,145.50
8/25/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,145.00

SECTION OF THE PROPERTY OF T	Check Date Payee Name 8/25/2022 SHC SERVIC	SES INC	Fund Name GENERAL	Business Area Jail Management	Account Type Public Safety	Amount 3,145.00
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25250022 SIENRA CLUB NINGARA GROUP				2		,
252/2012 USP FOSTMASTER CHERRAL Dani of Public Works CHE	8/25/2022 SCHNECK'S	TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,000.00
2-25/2022 CARRIER ENTERPRISE NORTHE-ST LCC GENERAL Jall Management Association	8/25/2022 SIERRA CLU	B NIAGARA GROUP		Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
2-25-2022 HENNAN MILLER INC CENERAL Jall Management Coun's Attorney- Don'd Law Coun's Attorney - Don'd Law Coun'						,
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2,550.022 FIRE CO SHERIFFS DEPT	8/23/2022 SARSTEDT I	NC	GENERAL	Central Police Services	Public Safety	2,670.00
8/25/2022 SAY YES SCHOLARSHIP INC GENERAL Youth Services Division Public Safety 2,571.31 8/25/2022 GRAINGER GENERAL Dept of Public Works General Govt Support 2,568.34 8/25/2022 SAY CES FINCES INC GENERAL Jall Management Public Benefit Agencies (DEP) Ceneral Govt Support 2,568.54 8/25/2022 SAY CORON MARINE GENERAL Public Benefit Agencies (DEP) Connor Assistance and Opport 2,500.00 8/25/2022 LIPPES IMPHASIO WILLIAM WILLIAM WILLIAM SAY (MIRCHARD) GENERAL County Attorney - Dept of Law Ceneral Govt Support 2,430.50 8/25/2022 WINDING TECHNOLOGY UNIFORN CO, INC GENERAL GENERAL Destrict Attorney General Govt Support 2,400.50 8/25/2022 WINDING TECHNOLOGY UNIFORN CO, INC GENERAL GENERAL Health Health Health Health Reporting 2,400.50 8/25/2022 ALIVER TE NEWS AND THAL GENERAL Health Health Health Reporting 2,400.50 8/25/2022 ALIVER TE NEWS AND THAL GOVERNOR TE ACCESSORIES LIC GENERAL Health Health Reporting 2,400.00 8/25/2022 ALIVER TE NEWS AND THAL GOVERNOR TE ACCESSORIES LIC						,
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8/25/2022 NORTH AMERICAN RESCUE LLC GRANTS Health Health Reporting 1,784.98 8/25/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS Senior Services Economic Assistance and Opport 1,776.00 8/25/2022 C.J. BROWN ENERGY PC COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 1,760.00	8/25/2022 PORTABLE 1	TANK GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,805.00
8/25/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS Senior Services Economic Assistance and Opport 1,776.00 8/25/2022 C.J. BROWN ENERGY PC COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 1,760.00						
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8/26/2022 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 1,759.99					-	
	8/26/2022 LANDPRO E	QUIPMENT LLC	KUAD	Highways (DPW)	General Govt Support	1,759.99

Check Data	Payee Name	Fund Name	Rusiness Area	Account Type	Amount
8/26/2022		E-911	Business Area Central Police Services	Public Safety	1,753.95
	UBMD PSYCHIATRY	GENERAL	Office of the Sheriff	Public Safety	1,750.00
	NIAGARA LUTHERAN HEALTH SYSTEM	GRANTS	Senior Services	Economic Assistance and Opport	1,716.00
8/25/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,713.61
8/25/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,677.80
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,670.78
	ADAM M NOWAK	GRANTS	Health	Health Reporting	1,662.50
	AMERICA HOME CARE INC LIPPES MATHIAS WEXLER FRIEDMAN LLP	GRANTS GENERAL	Senior Services County Attorney - Dept of Law	Economic Assistance and Opport General Govt Support	1,653.75 1,634.41
	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	1,554.92
	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,546.47
	WINTER EQUIPMENT CO INC	ROAD	Highways (DPW)	General Govt Support	1,505.76
8/25/2022	MACKENZIE SALA	GRANTS	Health	Health Reporting	1,500.00
	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,480.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,450.86
	COUNSEL PRESS LLC	GENERAL GENERAL	County Attorney - Dept of Law	General Govt Support	1,447.98
	VWR SCIENTIFIC LANGUAGE LINE SERVICES INC	GENERAL	Health Health	Health Reporting Health Reporting	1,441.53 1,427.25
	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,400.00
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,391.10
	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,391.06
8/25/2022	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,387.50
	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,387.50
	NORVELLA C PENDERGRASS	GENERAL	District Attorney	General Govt Support	1,383.61
	KAREN RYBICKI	GENERAL AMERICAN	Department of Social Services	Economic Assistance and Opport	1,381.09
	ULINE INC LIPPES MATHIAS WEXLER FRIEDMAN LLP	AMER RESCUE PLAN	Health	Health Reporting	1,380.00
	SOUTH BFLO COM DEV ASSOC	GENERAL GRANTS	County Attorney - Dept of Law Senior Services	General Govt Support Economic Assistance and Opport	1,365.52 1,360.00
	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,360.00
	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,358.57
	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,358.20
8/23/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,357.82
	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,351.76
	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	1,348.52
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,341.19
	TODD RODGERS SCHOFIELD HOME HEALTH CARE SERVICES	GENERAL	County-wide Accounts Budget Senior Services	General Govt Support Economic Assistance and Opport	1,330.48 1,329.30
	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	1,301.00
	GREATER BUFFALO VETERINARY	GENERAL	Health	Health Reporting	1,300.00
	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,300.00
8/25/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	1,297.09
	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,290.00
	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,280.00
	SLIPPY'S COLLISION	GENERAL	Office of the Sheriff	Public Safety	1,267.51
	IMPREST FUND/PURCHASING FINGER LAKES SYSTEM CHEMISTRY	GRANTS ROAD	Health Highways (DPW)	Health Reporting General Govt Support	1,230.00 1,224.40
	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,221.00
	MARGARET KRATHAUS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,213.20
	MILTON D GORDON	GENERAL	District Attorney	General Govt Support	1,212.30
8/25/2022	MARNI BOGART	GENERAL	Department of Social Services	Economic Assistance and Opport	1,200.02
	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT	Parks	Culture	1,197.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,144.00
	FISHER SCIENTIFIC CO LLC	GRANTS	Health	Health Reporting	1,142.01
	ERIE COUNTY WATER AUTHORITY SHC SERVICES INC	SEWER GENERAL	Sewer Districts - 1,4,5 Jail Management	General Govt Support Public Safety	1,121.85 1,105.00
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,103.00
	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	1,100.00
	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.63
8/25/2022	COMGRAPH SALES & SERVICE INC	GENERAL	Information & Support Services	General Govt Support	1,094.75
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	1,092.08
	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,092.00
	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,085.26
	JACQUELINE HALL CATHERINE GAVIN	GENERAL GENERAL	Department of Social Services Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport	1,072.36 1,061.46
	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,057.50
	KAREN RYBICKI	GENERAL	Department of Social Services	Economic Assistance and Opport	1,055.11
	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,040.00
8/26/2022		E-911	Central Police Services	Public Safety	1,039.03
	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,035.00
	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,032.00
	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,028.55
	THE BUFFALO CRITERION	GENERAL	Board of Elections	General Govt Support	1,022.63
	NUMAN COMMUNITY DEVELOPMENT CORP ABBAY LLC	GENERAL GENERAL	Legislative Branch Legislative Branch	General Govt Support General Govt Support	1,000.00 1,000.00
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	998.00
	FUN EXPRESS , LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	988.33
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	986.68
	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	971.40
8/26/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GRANTS	Emergency Services	Public Safety	969.00

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
8/25/2022 TRANE SERVICE OF WNY 8/23/2022 HANES SUPPLY INC	GENERAL SEWER	Dept of Public Works Sewer District - 6	General Govt Support General Govt Support	968.00 955.43
8/25/2022 JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	950.00
8/25/2022 STRNAD INC	GENERAL	Legislative Branch	General Govt Support	950.00
8/25/2022 VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	945.30
8/25/2022 SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	937.76
8/25/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	934.25
8/23/2022 VWR SCIENTIFIC	GENERAL GENERAL	Health Information & Support Services	Health Reporting General Govt Support	917.42 910.65
8/23/2022 VERIZON BUSINESS 8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	907.50
8/25/2022 VISION MULTI MEDIA GROUP LLC	GENERAL	County Clerk	General Govt Support	900.00
8/25/2022 VISION MULTI MEDIA GROUP LLC	GENERAL	County Clerk	General Govt Support	900.00
8/25/2022 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	885.00
8/26/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	882.50
8/25/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	878.80
8/23/2022 D & M REFRIGERATION INC 8/25/2022 U & S SERVICES INC	SEWER SEWER	Sewer District - 2 Sewer District - 6	General Govt Support General Govt Support	878.56 873.27
8/25/2022 BEE PUBLICATIONS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	872.00
8/25/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	869.80
8/25/2022 GHD CONSULTING SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	860.07
8/25/2022 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	860.00
8/25/2022 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	851.04
8/25/2022 BIG TRASH REMOVAL 8/23/2022 CONWAY BEAM TRUCK	GENERAL ROAD	Department of Social Services Highways (DPW)	Economic Assistance and Opport General Govt Support	850.00 833.85
8/25/2022 STACY ESSEX LCSW-R	GENERAL	Department of Social Services	Economic Assistance and Opport	825.00
8/25/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	808.50
8/25/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	808.50
8/25/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	808.50
8/25/2022 Lynn Hess	GENERAL	Health	Health Reporting	800.00
8/25/2022 CITY OF BUFFALO ANIMAL SHELTER 8/25/2022 #N/A	GENERAL GRANTS	Health Health	Health Reporting Health Reporting	800.00 800.00
8/23/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	796.23
8/26/2022 ENVIRONMENTAL EDUC ASSOCIATES	SEWER	· amo	- Canalo	795.00
8/25/2022 NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	793.00
8/25/2022 SARTORIUS CORP	AMER RESCUE PLAN	Health	Health Reporting	785.00
8/25/2022 #N/A	GRANTS	Health	Health Reporting	768.75
8/26/2022 VOLLAND ELECTRIC EQUIPMENT CORP 8/25/2022 MSC INDUSTRIAL	SEWER SEWER	Sewer Districts - 1,4,5 Sewer District - 3 / Southtown	General Govt Support General Govt Support	765.00 749.00
8/25/2022 ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	749.00
8/25/2022 QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	743.31
8/26/2022 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	741.64
8/25/2022 IMPREST FUND/PURCHASING	GENERAL	Health	Health Reporting	739.90
8/25/2022 SCHOFIELD HOME HEALTH CARE SERVICES		Senior Services	Economic Assistance and Opport	735.00
8/25/2022 GRASSLAND EQUIPMENT & IRRIGATION 8/25/2022 LATINA BOULEVARD PRODUCE	GENERAL GENERAL	Parks Jail Management	Culture Public Safety	730.14 729.30
8/25/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	729.30
8/25/2022 JARED LEMKE	GENERAL	g		693.00
8/25/2022 REPROCRAFT	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	686.28
8/25/2022 LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	682.78
8/25/2022 STOHL ENVIRONMENTAL LLC	GENERAL	Dept of Public Works	General Govt Support	680.00
8/25/2022 ANCHOR SCIENTIFIC INC 8/25/2022 1701 HERTEL AVENUE LLC	SEWER GENERAL	Sewer District - 6 Legislative Branch	General Govt Support General Govt Support	677.50 675.00
8/25/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	673.75
8/25/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	673.75
8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	669.38
8/25/2022 PORTABLE TANK GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	665.00
8/25/2022 AMANDA DICKINSON	GENERAL	Office of the Shariff	Dublic Safety	660.66
8/25/2022 DELACY FORD INC 8/25/2022 EXCELSIOR BLOWER SYSTEM	GENERAL SEWER	Office of the Sheriff Sewer District - 3 / Southtown	Public Safety General Govt Support	659.92 645.16
8/25/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	640.45
8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	631.95
8/25/2022 GALE BURSTEIN	GENERAL	Health	Health Reporting	630.00
8/25/2022 IMPREST FUND/PURCHASING	GRANTS	Health	Health Reporting	617.64
8/25/2022 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	615.97
8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP 8/25/2022 DOROTHY TINTOR	GENERAL GENERAL	County Attorney - Dept of Law Real Property Tax Services	General Govt Support General Govt Support	615.84 611.94
8/23/2022 EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	607.50
8/26/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	603.39
8/26/2022 KALEIDA HEALTH	GENERAL	Health	Health Reporting	595.60
8/25/2022 IMPREST FUND/PURCHASING	GENERAL	Parks	Culture	588.00
8/25/2022 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	584.84
8/25/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	583.85 581.98
8/26/2022 DIVAL SAFETY EQUIP 8/23/2022 PERAFLEX HOSE INC	GRANTS SEWER	Emergency Services Sewer District - 3 / Southtown	Public Safety General Govt Support	581.98
8/25/2022 FERALLEX HOSE INC	GENERAL	Health	Health Reporting	579.99
8/25/2022 HI-TECH FIRE & SAFETY	GENERAL	Health	Health Reporting	576.08
8/25/2022 ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	574.20
8/23/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	573.76
8/26/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	570.54

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
8/25/2022 AUDRA DOERING	GENERAL			566.72
8/26/2022 THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	565.18
8/25/2022 BRENNTAG LUBRICANTS LLC	SEWER	Sewer District - 6	General Govt Support	562.10
8/25/2022 PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	559.20
8/25/2022 POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	556.68
8/25/2022 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	553.18
8/25/2022 THE LATINO VILLAGE	GENERAL	Health	Health Reporting	550.00
8/25/2022 CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	541.93
8/25/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	539.00
8/25/2022 C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	538.80
8/23/2022 JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	537.50
8/26/2022 JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	532.50
8/26/2022 THE BUFFALO NEWS	GENERAL	Bureau of Purchase	General Govt Support	528.45
8/23/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	526.43
8/25/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	513.92
8/25/2022 MARK VAUGHN	GENERAL	District Attorney	General Govt Support	510.89
8/25/2022 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	510.72
8/25/2022 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	503.00
8/25/2022 BJORN BOGUE	GENERAL	Real Property Tax Services	General Govt Support	501.66
8/25/2022 JAMIE STEWART	GENERAL			500.00
8/23/2022 FPS HYDRAULICS	GENERAL	Parks	Culture	500.00
8/25/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	498.00
8/25/2022 PITNEY BOWES CREDIT CORP	GENERAL	Jail Management	Public Safety	496.83
8/25/2022 ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	494.55
8/25/2022 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	492.71
8/26/2022 W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	490.41
8/23/2022 CONTINENTAL RESEARCH CORP	GENERAL	Jail Management	Public Safety	488.00
8/23/2022 JOHNSON CONTROLS FIRE PROTECTION LP		BEC Public Library	General Govt Support	485.00
8/25/2022 IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1.4.5	General Govt Support	483.53
8/25/2022 IMPREST FUND/PURCHASING	GRANTS	Health	Health Reporting	480.00
8/25/2022 KITTREDGE EQUIPMENT CO	GENERAL	Jail Management	Public Safety	475.80
8/25/2022 ECMC	GENERAL	Youth Services Division	Public Safety	474.54
8/25/2022 CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	473.28
8/25/2022 FUQUA, MATTHEW	GENERAL	Office of the Sheriff	Public Safety	470.32
8/26/2022 GALLS LLC	GENERAL	Probation	Public Safety	470.00
8/26/2022 HERMAN MILLER INC	GENERAL	Jail Management	Public Safety	459.90
8/26/2022 ADMAR SUPPLY COMPANY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	459.00
8/26/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	458.94
8/25/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Labor Relations	General Govt Support	458.84
8/25/2022 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	457.61
8/26/2022 JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	452.82
8/25/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL			451.20
8/23/2022 VWR SCIENTIFIC	GENERAL	Department of Social Services Health	Economic Assistance and Opport	450.67
		Probation	Health Reporting	
8/25/2022 EVERGREEN HEALTH SERVICES	GRANTS		Public Safety	450.00
8/26/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	450.00
8/25/2022 GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support Public Safety	449.53
8/25/2022 HI-TECH FIRE & SAFETY	GRANTS	Emergency Services		448.40
8/25/2022 AXON ENTERPRISES INC	GENERAL	Probation	Public Safety	447.79
8/26/2022 DADSWELL SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	438.75
8/25/2022 BEE PUBLICATIONS INC	LIBRARY	BEC Public Library	General Govt Support	436.00
8/25/2022 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
8/26/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	425.00
8/25/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	423.23
8/25/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	422.01
8/25/2022 NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support	413.69
8/26/2022 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	412.00
8/23/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	409.20
8/25/2022 BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	404.25
8/25/2022 GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
8/26/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	403.75
8/25/2022 ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	400.20
8/23/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	400.00
8/25/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	398.15
8/26/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	389.26
8/23/2022 CORCRAFT	LIBRARY	BEC Public Library	General Govt Support	386.00
8/25/2022 NYSAR 3	GRANTS	Environment & Planning Divis'n	Home and Community Service	385.00
8/25/2022 ASIA BECTON	GENERAL			380.00
8/26/2022 EXEMPLIS LLC	GENERAL	Jail Management	Public Safety	378.70
8/25/2022 BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	378.00
8/25/2022 BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
8/25/2022 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
8/25/2022 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
8/25/2022 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
8/23/2022 USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	374.35
8/25/2022 DIV OF MIDWAY INDUSTRIES	SEWER	Sewer Districts - 1,4,5	General Govt Support	370.80
8/25/2022 REGIONAL DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	369.60
8/23/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	368.73
8/25/2022 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	368.00
8/23/2022 GRAINGER	GENERAL	Parks	Culture	363.88

Charle Date Davis a Name	Frond Name	Duringer Arra	A	A
Check Date Payee Name 8/25/2022 GRASSLAND EQUIPMENT & IRRIGATION	Fund Name GENERAL	Business Area Parks	Account Type Culture	Amount 362.13
8/25/2022 GRASSLAND EQUIPMENT & IRRIGATION 8/25/2022 HERITAGE-CRYSTAL CLEAN	ROAD	Highways (DPW)	General Govt Support	362.13
8/26/2022 GRAINGER	GENERAL	Health	Health Reporting	359.10
8/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	355.57
8/23/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	353.97
8/25/2022 CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	350.56
8/23/2022 DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
8/25/2022 THE BUFFALO CRITERION	GENERAL SEWER	Board of Elections	General Govt Support	338.18 337.50
8/23/2022 GRAINGER 8/23/2022 VWR SCIENTIFIC	GENERAL	Sewer District - 3 / Southtown Health	General Govt Support Health Reporting	333.23
8/23/2022 FUN EXPRESS , LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	330.70
8/25/2022 MACKENZIE SALA	GRANTS	Health	Health Reporting	330.00
8/25/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	329.00
8/26/2022 THE BUFFALO NEWS	BLD. AND IMPROVEMENT		General Govt Support	326.90
8/23/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	326.04
8/23/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	324.98
8/25/2022 BLICK ART MATERIALS LLC 8/26/2022 THE BUFFALO NEWS	GENERAL BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support General Govt Support	323.22 322.90
8/26/2022 THE BUFFALO NEWS	ECC CAPITAL PROJECTS		General Govt Support	322.90
8/25/2022 SAMANTHA GAJKOWSKI	GENERAL	Bopt of Fubile Works	Conordi Covi Cappori	320.00
8/25/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	309.72
8/25/2022 SAIA COMMUNICATIONS INC	ROAD	Highways (DPW)	General Govt Support	305.00
8/25/2022 SAIA COMMUNICATIONS INC	ROAD	Highways (DPW)	General Govt Support	305.00
8/25/2022 SAIA COMMUNICATIONS INC	ROAD	Highways (DPW)	General Govt Support	305.00
8/25/2022 NEW ENTERPRISE STONE & LIME CO 8/25/2022 ROSITA TURPIN	ROAD GENERAL	Highways (DPW)	General Govt Support	304.52 300.00
8/25/2022 ASHLEY KENNEDY	GENERAL			300.00
8/25/2022 JEN-ALYN O'HARRA	GENERAL			300.00
8/25/2022 IMPREST FUND/PURCHASING	GENERAL	Health	Health Reporting	299.80
8/23/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/23/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/23/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/23/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/23/2022 MODERN DISPOSAL SERVICES INC 8/23/2022 MODERN DISPOSAL SERVICES INC	GENERAL GENERAL	Parks Parks	Culture Culture	298.76 298.76
8/23/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/23/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
8/26/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	298.25
8/25/2022 PROLIFT INC	GENERAL	Health	Health Reporting	296.74
8/25/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	292.50
8/25/2022 PPG PAINTS	GENERAL	Office of the Sheriff	Public Safety	290.78
8/25/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
8/25/2022 Helen F Regalla 8/26/2022 GRAINGER	GENERAL ROAD	Highways (DPW)	General Govt Support	290.00 289.42
8/25/2022 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	288.00
8/25/2022 RAHMAN SHAHEEN SHAMSUR	GENERAL	Real Property Tax Services	General Govt Support	282.56
8/25/2022 ASHLEY KINGSLAND	GENERAL	, ,		280.00
8/25/2022 MARIA STILL	GENERAL			280.00
8/26/2022 BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	275.00
8/25/2022 THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	273.68
8/23/2022 RESTEK CORP	GENERAL	Central Police Services	Public Safety	272.00
8/26/2022 SAFELITE FULFILLMENT 8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL GENERAL	Office of the Sheriff County Attorney - Dept of Law	Public Safety General Govt Support	267.85 267.75
8/25/2022 NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	262.41
8/25/2022 PAUL L KUMROW	GENERAL	County-wide Accounts Budget	General Govt Support	261.87
8/25/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	259.50
8/25/2022 JOHN FEROLETO	GENERAL	District Attorney	General Govt Support	259.43
8/23/2022 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	258.00
8/25/2022 JULIE SCHUSTER	GENERAL	5 0 :	D.1." O.4.	257.40
8/26/2022 DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	255.00
8/25/2022 JOSEPH CONIGILO 8/26/2022 WM CORPORATE SERVICES, INC	GENERAL GENERAL	Health	Health Reporting	253.11 251.67
8/25/2022 ROCHE DIAGNOSTIC CORP	AMER RESCUE PLAN	Health	Health Reporting	250.93
8/25/2022 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	250.58
8/25/2022 ANTONIO REGULIER	GENERAL	Board of Elections	General Govt Support	250.00
8/25/2022 DOMONIQUE BEASLEY	GENERAL			248.50
8/25/2022 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	241.68
8/25/2022 4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
8/25/2022 Kathryn Fowler 8/25/2022 SHRED TEXT INC	GENERAL GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	240.00 240.00
8/25/2022 SHRED TEXT INC 8/25/2022 MUSTAFA SARDAI FOYSAL	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
8/23/2022 GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	236.00
8/25/2022 BRENDAN FITZGERALD	GENERAL	District Attorney	General Govt Support	232.50
8/25/2022 LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	232.10
8/25/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	228.13
8/25/2022 U & S SERVICES INC	GENERAL	Health	Health Reporting	228.00
8/25/2022 UNITED STATES PLASTIC CORP	GRANTS	Health	Health Reporting	226.59
8/25/2022 KENWORTH OF BUFFALO NY INC 8/25/2022 ODP BUSINESS SOLUTIONS LLC	ROAD GRANTS	Highways (DPW) Health	General Govt Support Health Reporting	226.23 225.09
0/20/2022 ODI DOGINEGO GOLOTIONO LLO	CIMINIO	i realtit	realit Nepoliting	223.09

Check Date	Pavee Name	Fund Name	Business Area	Account Type	Amount
	LAURA DEVORE	GENERAL	Department of Social Services	Economic Assistance and Opport	225.00
	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	224.61
	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	224.00
	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	221.71
	QIAGEN LLC	GENERAL	Health	Health Reporting	221.25
8/23/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	220.94
8/23/2022	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	220.46
8/25/2022	ANNEMARIE SPRAGINS	GENERAL			215.82
	W B MASON CO INC	GENERAL	Jail Management	Public Safety	215.17
	JOHN GOLLWITZER	GENERAL			213.40
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	213.37
	RACHEL KRANITZ-MCPHEE	GENERAL	District Attorney	General Govt Support	213.03
	APPLIED MAINTENANCE SUPPLIES & WILLEY WELL DRILLING INC	SEWER GENERAL	Sewer Districts - 1,4,5 Parks	General Govt Support Culture	212.25 212.04
	CONWAY BEAM TRUCK	SEWER	Sewer District - 6	General Govt Support	209.76
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	207.69
	ROSEMARY MATHIESON	GENERAL	Real Property Tax Services	General Govt Support	205.33
	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	204.95
	EATONS OFFICE SUPPLY	GENERAL	Budget & Management	General Govt Support	202.50
8/25/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	201.41
8/25/2022	PEGGY DZIADASZEK	GENERAL			200.00
8/25/2022	ARANZA LOPEZ - RODRIGUEZ	GENERAL			200.00
8/25/2022	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	199.95
	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	198.00
	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	195.36
	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	195.36
	J C EHRLICH	GENERAL	Jail Management	Public Safety	195.00
	W B MASON CO INC	GENERAL	Health	Health Reporting	195.00
	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support Economic Assistance and Opport	193.97 193.56
	PITNEY BOWES INC PREMIER HOME HEALTH CARE SERVICES.	GENERAL GRANTS	Department of Social Services Senior Services	Economic Assistance and Opport	193.56
	ALISE PEOPLES	GENERAL	Serior Services	Economic Assistance and Opport	190.00
	ALICIA R MCCLAIN	GENERAL	Board of Elections	General Govt Support	190.00
	RESTEK CORP	GENERAL	Central Police Services	Public Safety	190.00
	UNITED AUTO SUPPLY OF SYRACUSE WEST	=	Sewer District - 6	General Govt Support	189.36
	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	189.00
8/25/2022	JOELLE M MARINO	GENERAL	District Attorney	General Govt Support	188.75
8/23/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	188.48
8/26/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	187.50
8/23/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	187.04
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	187.02
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	186.99
	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	183.22
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	181.90
	NEW ENTERPRISE STONE & LIME CO W B MASON CO INC	ROAD GENERAL	Highways (DPW) Health	General Govt Support Health Reporting	181.18 181.18
	ALAINA EDE	GENERAL	Пеаш	Health Reporting	180.00
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	176.12
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	175.00
	J C EHRLICH	GENERAL	Jail Management	Public Safety	172.00
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	169.04
	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	164.90
	CHARM TEX	GENERAL	Jail Management	Public Safety	164.50
8/26/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	163.84
8/23/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	162.96
	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	162.96
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	162.36
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	160.60
	RUSINIAKS SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	160.00
	FISHER SCIENTIFIC CO LLC	GRANTS GENERAL	Central Police Services	Public Safety	159.77
	LIPPES MATHIAS WEXLER FRIEDMAN LLP UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	County Attorney - Dept of Law Sewer District - 6	General Govt Support	156.38 154.28
	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	General Govt Support Health Reporting	154.25
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	153.30
	L A WOOLLEY INC	SEWER	Sewer District - 6	General Govt Support	152.49
	FORESTRY SUPPLIERS INC	GENERAL	Health	Health Reporting	151.87
	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	150.49
	W B MASON CO INC	GENERAL	Health	Health Reporting	150.16
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	150.00
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
8/25/2022	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	148.74
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	147.97
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	147.60
	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	147.45
	Grace Wideman	GENERAL	Health	Health Reporting	147.00
	UCG Ventures LLC	GENERAL	Health	Health Reporting	147.00
0/20/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	143.94

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
8/25/2022 STACEY MODICAMORE	GENERAL	Dusiless Alea	JACCOUNT Type		0.00
8/25/2022 STACET MODICAMORE 8/25/2022 BRITTANY SMITH	GENERAL				0.00
8/26/2022 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support		0.00
8/26/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	138	8.21
8/25/2022 MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	138	8.15
8/25/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	13	7.21
8/26/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety		5.53
8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		5.00
8/25/2022 TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture		4.97
8/23/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		1.61
8/23/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		1.31
8/25/2022 KEVIN SOUTHERN 8/26/2022 UNIFIRST CORPORATION	GENERAL SEWER	District Attorney Sewer District - 3 / Southtown	General Govt Support General Govt Support		0.56 0.46
8/25/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		0.35
8/25/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		0.35
8/25/2022 DOMONIQUE BEASLEY	GENERAL	Zopaninoni di Codiai Connece	Zeeneme / teetetanee and eppen		0.00
8/26/2022 DIVAL SAFETY EQUIP	GENERAL	Jail Management	Public Safety		9.00
8/25/2022 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	128	8.00
8/25/2022 BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Govt Support	128	8.00
8/25/2022 DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support		7.13
8/26/2022 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support		6.78
8/25/2022 ADVANCE LOCAL HOLDINGS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport		6.05
8/25/2022 CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support		5.00
8/25/2022 CROWN CASTLE FIBER LLC 8/25/2022 J C EHRLICH	LIBRARY GENERAL	BEC Public Library Dept of Public Works	General Govt Support General Govt Support		5.00 5.00
8/25/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		5.00
8/26/2022 HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport		4.85
8/25/2022 MALLORY POPE	GENERAL	Department of Godiai Gervices	Economic / Goldtanec and Opport		4.08
8/23/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		3.50
8/25/2022 FEDEX SERVICES	GENERAL	Health	Health Reporting	120	0.68
8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	120	0.00
8/25/2022 FISHER,ALANNAH	GENERAL			120	0.00
8/25/2022 SHRED TEXT INC	GENERAL	Probation	Public Safety		0.00
8/25/2022 KADY SCHELBLE	GENERAL				0.00
8/25/2022 J C EHRLICH	GENERAL	Jail Management	Public Safety		0.00
8/25/2022 JUSTIN WACLAWEK 8/25/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Compart Company	Conoral Cout Support		0.00
8/23/2022 VWR SCIENTIFIC	GENERAL GENERAL	Information & Support Services Health	General Govt Support Health Reporting		9.98 8.78
8/23/2022 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		8.68
8/25/2022 REMEL INC	GENERAL	Health	Health Reporting		8.32
8/25/2022 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		7.97
8/25/2022 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		7.97
8/25/2022 WM CORPORATE SERVICES, INC	AMER RESCUE PLAN	Health	Health Reporting	117	7.96
8/26/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	117	7.95
8/23/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		6.50
8/23/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		6.09
8/26/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		6.07
8/25/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		4.69 4.55
8/23/2022 FASTENAL NYORC (HAMBURG) 8/25/2022 WEGMANS SHOPPERS CLUB FOR BUSINESS	SEWER	Sewer District - 3 / Southtown Health	General Govt Support Health Reporting		4.55 2.00
8/23/2022 WEGMANS SHOFFERS CLOBT ON BOSINESS	GENERAL	Health	Health Reporting		0.52
8/26/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		0.50
8/26/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		0.50
8/25/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		9.98
8/23/2022 W B MASON CO INC	GRANTS	Health	Health Reporting	109	9.58
8/25/2022 DELACY FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		5.94
8/25/2022 Thomas Mayer	GENERAL	Health	Health Reporting		6.00
8/25/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		6.00
8/25/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		5.60
8/25/2022 BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety		5.00
8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP 8/25/2022 AMERICAN CITY BUSINESS JOURNAL	GENERAL LIBRARY	County Attorney - Dept of Law BEC Public Library	General Govt Support General Govt Support		5.00 5.00
8/25/2022 AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support		5.00
8/25/2022 AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support		5.00
8/25/2022 AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support		5.00
8/25/2022 AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support		5.00
8/25/2022 AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support		5.00
8/25/2022 AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support		5.00
8/25/2022 AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support		5.00
8/25/2022 AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support		5.00
8/25/2022 ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety		5.00
8/26/2022 EATONS OFFICE SUPPLY	SEWER	Sewer Districts - 1,4,5	General Govt Support		4.74
8/25/2022 NYS DEPT OF HEALTH	GENERAL	Health	Health Reporting		4.00
8/25/2022 NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support		2.80
8/25/2022 GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety		2.24
8/25/2022 SHERIDAN ANIMAL HOSPITAL 8/25/2022 COMMUNITY PET CARE	GENERAL GENERAL	Health Health	Health Reporting Health Reporting		0.00
8/25/2022 COMMUNITY PET CARE	GENERAL	Health	Health Reporting		0.00
8/25/2022 COUNTRY VILLAGE PET CARE HOSP	GENERAL	Health	Health Reporting		0.00
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
8/25/2022 COUNTRY VILLAGE PET CARE HOSP 8/25/2022 COUNTRY VILLAGE PET CARE HOSP	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	100.00 100.00
8/25/2022 COUNTRY VILLAGE PET CARE HOSP	GENERAL	Health	Health Reporting	100.00
8/25/2022 Public Goods Pool	GENERAL	Health	Health Reporting	100.00
8/25/2022 Nachbar, Scott	GENERAL	Health	Health Reporting	100.00
8/25/2022 NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
8/25/2022 MICHAEL MILOFF	GENERAL			100.00
8/25/2022 ZORAIDA RODRIGUEZ	GENERAL			100.00
8/25/2022 MD KIBRIA	GENERAL			100.00
8/25/2022 MEHEDI HASAN 8/25/2022 KAYLA ROSARIO	GENERAL GENERAL			100.00 100.00
8/25/2022 ADANETTE RIOS	GENERAL			100.00
8/25/2022 JOARYS PAREDES	GENERAL			100.00
8/25/2022 JASMINE GRIER	GENERAL			100.00
8/25/2022 MARAL AIVAZ	GENERAL			100.00
8/25/2022 HYLAND SOFTWARE INC	GENERAL	District Attorney	General Govt Support	100.00
8/23/2022 Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
8/23/2022 Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
8/23/2022 Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
8/26/2022 CINTAS CORPORATION LOC 782 8/26/2022 GRAINGER	GENERAL ROAD	Health Highways (DPW)	Health Reporting General Govt Support	95.07 94.76
8/26/2022 CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	94.08
8/26/2022 CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	91.68
8/25/2022 HANA RAMADAN	GENERAL	,		91.63
8/23/2022 W B MASON CO INC	GRANTS	Health	Health Reporting	91.22
8/25/2022 IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	90.75
8/25/2022 ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
8/25/2022 ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
8/25/2022 LEXTER VILLALOBOS 8/25/2022 KU KABAH	GENERAL GENERAL			90.00 90.00
8/25/2022 SHANEA MCDOUGALD	GENERAL			90.00
8/25/2022 MONSERRATE RIVERA	GENERAL			90.00
8/25/2022 VALERIE CRUZ - JAIME	GENERAL			90.00
8/25/2022 TAMIKA BOYD	GENERAL			90.00
8/25/2022 LAURA AMODEO	GENERAL			90.00
8/25/2022 JOY SMITH	GENERAL			90.00
8/25/2022 CAROL RODRIGUEZ	GENERAL	2	0 10 10	90.00
8/25/2022 CHARTER COMMUNICATIONS 8/25/2022 CHARTER COMMUNICATIONS	GENERAL GENERAL	County Clerk County Clerk	General Govt Support General Govt Support	89.98 89.98
8/25/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	85.68
8/25/2022 WILLIAM SZCZEPANSKI	GENERAL	District Attorney	General Govt Support	85.00
8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	83.55
8/25/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	82.00
8/26/2022 EATONS OFFICE SUPPLY	GENERAL	Comptroller	General Govt Support	81.00
8/25/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	80.70
8/25/2022 SCHOOL SPECIALTY LLC	LIBRARY	BEC Public Library	General Govt Support	80.40
8/25/2022 CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT GENERAL	Dept of Public Works	General Govt Support	80.00
8/25/2022 DOMINIQUE LAWRENCE 8/25/2022 KEISHA SAMUELS	GENERAL			80.00 80.00
8/25/2022 MELISSA GARCIA	GENERAL			80.00
8/25/2022 BREANNA RIVERA	GENERAL			80.00
8/25/2022 AJAHNAE WILLIAMS	GENERAL			80.00
8/25/2022 REKEEM GREENE	GENERAL			80.00
8/25/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	79.44
8/25/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	77.18
8/23/2022 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	77.17
8/23/2022 CINTAS CORPORATION LOC 782 8/25/2022 Ebou A Jallow	GENERAL GENERAL	Central Police Services Department of Social Services	Public Safety Economic Assistance and Opport	77.17 77.06
8/23/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	75.70
8/25/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	75.50
8/25/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	75.30
8/25/2022 FEDEX SERVICES	GENERAL	Health	Health Reporting	75.24
8/25/2022 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
8/25/2022 BEE GROUP NEWSPAPERS	SEWER			74.65
8/26/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	74.55
8/23/2022 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
8/23/2022 W B MASON CO INC	GRANTS	Health	Health Reporting	72.27
8/25/2022 STAPLES CONTRACT & COMMERCIAL 8/25/2022 BRONTE L. WILLIAMS	GENERAL GENERAL	Department of Social Services Central Police Services	Economic Assistance and Opport Public Safety	72.00 70.00
8/25/2022 ANDRIA ADAMS	GENERAL	Contrar i Onice Gervices	. abile duricty	70.00
8/25/2022 VIRGILIO GONZALEZ	GENERAL			70.00
8/25/2022 NANCY DIAZ	GENERAL			70.00
8/25/2022 MARY GRACE O'CONNOR	GENERAL			70.00
8/25/2022 JELISA MCNEIL	GENERAL			70.00
8/23/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	69.00
8/23/2022 TRUGREEN LAWNCARE	SEWER	Sewer Districts - 1,4,5	General Govt Support	68.09
8/25/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support General Govt Support	67.96 67.96
8/25/2022 IEH AUTO PARTS LLC 8/25/2022 JACKSON WELDING & GAS PRODUCTS	ROAD GENERAL	Highways (DPW) Health	Health Reporting	67.96 67.92
S, 25, 2022 G, GROSH WELDING & ONO I RODOGIO	JEHEIVIE		cam reporting	01.32

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
8/25/2022 IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	66.77
8/25/2022 SOUTHERN COMPUTER WAREHOUSE INC 8/25/2022 MOBILE BEACON	LIBRARY LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support	66.42 66.00
8/26/2022 EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	65.84
8/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	65.00
8/23/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	64.99
8/25/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	64.83
8/25/2022 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	64.00
8/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	63.57
8/25/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	63.06
8/23/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	62.95
8/23/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	62.95
8/23/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	62.95
8/26/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	62.95
8/23/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	62.43
8/25/2022 JACKSON WELDING & GAS PRODUCTS 8/25/2022 IRISH CARBONIC & WELDING CORP	GENERAL SEWER	Central Police Services Sewer District - 6	Public Safety General Govt Support	62.38 62.24
8/25/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT		General Govt Support	62.09
8/25/2022 BEE GROUP NEWSPAPERS	ECC CAPITAL PROJECTS	•	General Govt Support	61.63
8/25/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	•	General Govt Support	61.63
8/25/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	61.14
8/25/2022 MEREDITH M. MOHUN	GENERAL	District Attorney	General Govt Support	60.65
8/25/2022 FEDEX SERVICES	GENERAL	Health	Health Reporting	60.34
8/25/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
8/25/2022 LAURA SMITH	GENERAL			60.00
8/23/2022 FPS HYDRAULICS	GENERAL	Parks	Culture	60.00
8/25/2022 INTERSTATE ALL BATTERY CENTER	GENERAL	Parks	Culture	59.97
8/25/2022 EUGENE PARTRIDGE	GENERAL	District Attorney	General Govt Support	59.53
8/23/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks Sewer District - 2	Culture General Govt Support	58.98 58.52
8/26/2022 UNIFIRST CORPORATION 8/25/2022 ERIE COUNTY WATER AUTHORITY	SEWER SEWER	Sewer District - 2 Sewer Districts - 1.4.5	General Govt Support General Govt Support	56.91
8/25/2022 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	56.49
8/25/2022 Dabrowski, Joseph M.	GRANTS	Tanto	Canaro	56.00
8/25/2022 Semrau, Robert T.	GRANTS			56.00
8/25/2022 Throm, Roger	GRANTS			56.00
8/25/2022 Beidler, Gary D.	GRANTS			56.00
8/25/2022 Kieser, William N.	GRANTS			56.00
8/25/2022 Majewski, Jess	GRANTS			56.00
8/25/2022 McCullor, Michael J.	GRANTS			56.00
8/25/2022 Carrick, Ronald	GRANTS			56.00
8/25/2022 Bookbinder, MaryEllen	GRANTS			56.00
8/25/2022 Gilson, Ron	GRANTS			56.00
8/25/2022 Moore, Dennis 8/25/2022 Denecke, Nancy	GRANTS GRANTS			56.00 56.00
8/25/2022 Thill, Brian R	GRANTS			56.00
8/25/2022 Moffat, John	GRANTS			56.00
8/25/2022 Nusbaum, John	GRANTS			56.00
8/25/2022 Domon, Jacqueline	GRANTS			56.00
8/25/2022 Guillow, Michael J.	GRANTS			56.00
8/25/2022 Donovan, Terence H.	GRANTS			56.00
8/25/2022 Seltz, Robert	GRANTS			56.00
8/25/2022 Bateman, William	GRANTS			56.00
8/25/2022 Tomczak, Ellen	GRANTS			56.00
8/25/2022 Urban, Don	GRANTS			56.00
8/25/2022 Abshire, Claudette	GRANTS			56.00
8/25/2022 Kern, Robert 8/25/2022 Markin, John	GRANTS GRANTS			56.00 56.00
8/25/2022 Haefner, Susan	GRANTS			56.00
8/25/2022 Lombardo, Sheila	GRANTS			56.00
8/25/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	55.89
8/25/2022 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 6	General Govt Support	55.60
8/25/2022 SHAWN YOUNG	GENERAL	Office of the Sheriff	Public Safety	55.00
8/25/2022 SHAWN YOUNG	GENERAL	Office of the Sheriff	Public Safety	55.00
8/25/2022 SHAWN YOUNG	GENERAL	Office of the Sheriff	Public Safety	55.00
8/25/2022 HYLAND SOFTWARE INC	GENERAL	District Attorney	General Govt Support	55.00
8/25/2022 Henshaw, Harry G.	GRANTS			54.88
8/25/2022 Paul, Alan R.	GRANTS		11 W B	54.60
8/26/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	54.50
8/25/2022 BEE PUBLICATIONS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	53.72
8/25/2022 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	53.64
8/25/2022 DEBRA STWORZYDLAK 8/25/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL GENERAL	Department of Social Services County Attorney - Dept of Law	Economic Assistance and Opport General Govt Support	53.29 52.50
8/26/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
8/25/2022 CHALLENGER COMMUNITY NEWS CORP	ECC CAPITAL PROJECTS		General Govt Support	52.00
8/23/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	51.46
8/26/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.28
8/23/2022 W B MASON CO INC	GENERAL	Parks	Culture	50.52
8/23/2022 W B MASON CO INC	GENERAL	Parks	Culture	50.52
8/25/2022 Conner, Pat	GRANTS			50.40

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Check Date Payee Name 8/25/2022 ODP BUSINESS SOLUTIONS LLC	Fund Name GENERAL	Business Area Department of Social Services	Account Type Economic Assistance and Opport	Amount 50.16
8/25/2022 ODP BUSINESS SOLUTIONS LLC 8/25/2022 Attn: Jeanine Balys	GENERAL	Office of Public Advocacy	Home and Community Service	50.16
8/26/2022 JOHNSON CONTROLS FIRE PROTECTION LP		Sewer District - 3 / Southtown	General Govt Support	50.00
8/26/2022 JOHNSON CONTROLS FIRE PROTECTION LP		Sewer District - 3 / Southtown	General Govt Support	50.00
8/26/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	50.00
8/26/2022 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	General Govt Support	50.00
8/23/2022 CHARM TEX	GENERAL	Jail Management	Public Safety	49.90
8/25/2022 TOOL RANCH INC 8/25/2022 WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Parks Health	Culture Health Reporting	49.75 49.64
8/25/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
8/26/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
8/26/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
8/26/2022 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
8/26/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	48.65
8/25/2022 ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	48.62
8/23/2022 ADVANCE AUTO PARTS 8/26/2022 UNIFIRST CORPORATION	ROAD GENERAL	Highways (DPW) Health	General Govt Support Health Reporting	47.44 46.92
8/26/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	46.92
8/26/2022 CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	46.74
8/23/2022 KAMINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	46.44
8/25/2022 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	46.34
8/25/2022 Hasburgh, James C.	GRANTS			46.20
8/23/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	46.09
8/26/2022 W B MASON CO INC 8/25/2022 STAPLES CONTRACT & COMMERCIAL	SEWER GENERAL	Sewer Districts - 1,4,5	General Govt Support	46.02 45.30
8/25/2022 HILLSIDE CHILDRENS CENTER	GENERAL	Real Property Tax Services Department of Social Services	General Govt Support Economic Assistance and Opport	45.29
8/25/2022 GINA M GRAMAGLIA	GENERAL	District Attorney	General Govt Support	45.00
8/25/2022 POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.25
8/23/2022 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	44.25
8/26/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	44.25
8/23/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
8/26/2022 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	General Govt Support	42.50
8/25/2022 STAPLES CONTRACT & COMMERCIAL 8/25/2022 UNITED UNIFORM CO INC	GENERAL GENERAL	Health Jail Management	Health Reporting Public Safety	42.32 42.00
8/26/2022 WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	42.00
8/25/2022 MICHELLE WILLIAMS	GENERAL	Dept of Cabilla France	Conordi Cott Cappon	40.00
8/25/2022 TAYLOR GREENE	GENERAL			40.00
8/25/2022 NATACHWA YANIK	GENERAL			40.00
8/25/2022 JOLENE A LAMPHIER	GENERAL	District Attorney	General Govt Support	40.00
8/25/2022 SILVER LIGHT	GENERAL	District Attorney	General Govt Support	40.00
8/23/2022 CINTAS CORPORATION LOC 782 8/23/2022 CINTAS CORPORATION LOC 782	SEWER SEWER	Sewer Districts - 1,4,5 Sewer Districts - 1,4,5	General Govt Support General Govt Support	40.00 40.00
8/26/2022 CINTAS CORPORATION LOC 762	SEWER	Sewer Districts - 1,4,5 Sewer District - 3 / Southtown	General Govt Support	40.00
8/26/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
8/25/2022 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	39.80
8/25/2022 HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	39.70
8/23/2022 W B MASON CO INC	GRANTS	Health	Health Reporting	39.46
8/26/2022 ADVOWASTE MEDICAL SERVICES LLC	AMER RESCUE PLAN	Health	Health Reporting	39.33
8/23/2022 W B MASON CO INC 8/23/2022 W B MASON CO INC	GENERAL GENERAL	Legislative Branch Board of Elections	General Govt Support General Govt Support	39.06 39.06
8/23/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
8/26/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	39.06
8/26/2022 L A WOOLLEY INC	SEWER	Sewer District - 6	General Govt Support	37.58
8/26/2022 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	37.41
8/23/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
8/23/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
8/23/2022 CINTAS CORPORATION LOC 782 8/23/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN AMER RESCUE PLAN	Health Health	Health Reporting Health Reporting	36.50 36.50
8/23/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
8/23/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
8/23/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
8/23/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
8/23/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
8/26/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
8/25/2022 ODP BUSINESS SOLUTIONS LLC 8/25/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL GRANTS	Office of the Sheriff Health	Public Safety Health Reporting	36.48 36.19
8/25/2022 Silvonek, Donna	GRANTS	пеаш	Health Reporting	36.12
8/25/2022 Wojcik, Marian	GRANTS			36.12
8/23/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.95
8/25/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	35.94
8/23/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	35.20
8/25/2022 RICHARD J MITRI	GENERAL	Central Police Services	Public Safety	35.00
8/26/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	34.72
8/26/2022 W B MASON CO INC 8/26/2022 UNIFIRST CORPORATION	GENERAL SEWER	Office of the Sheriff Sewer District - 6	Public Safety General Govt Support	34.72 34.58
8/25/2022 FEDEX SERVICES	GENERAL	Health	Health Reporting	33.85
8/23/2022 W B MASON CO INC	GRANTS	Health	Health Reporting	33.82
8/25/2022 Hammond, Thomas M.	GRANTS		· -	33.74
8/25/2022 Grabowski, Gayle A.	GRANTS			33.74

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
8/25/2022 Hecht, Greg 8/25/2022 AMROCK INC. CHASE SEVEN	GRANTS	County wide Associate Budget	Gonoral Gove Support	33.60
8/25/2022 AMROCK INC. CHASE SEVEN 8/25/2022 BRIAN CUMMINGS	GENERAL GENERAL	County-wide Accounts Budget County-wide Accounts Budget	General Govt Support General Govt Support	33.44 33.35
8/25/2022 ELIZABETH M BUSHA	GENERAL	County-wide Accounts Budget	General Govt Support	33.35
8/25/2022 Doerfler, Thomas M.	GRANTS	County-wide Accounts Budget	General Govt Support	33.32
8/26/2022 SNORAC LLC	GRANTS	Senior Services	Economic Assistance and Opport	33.00
8/25/2022 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	32.58
8/25/2022 MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support	32.40
8/25/2022 HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	32.35
8/25/2022 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	32.15
8/25/2022 FEDEX SERVICES	GENERAL	Health	Health Reporting	31.73
8/25/2022 Moy, Beatrice A.	GRANTS			31.36
8/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	31.00
8/23/2022 W B MASON CO INC	GRANTS	Health	Health Reporting	30.76
8/25/2022 ALYSSA A. HEWITT	GENERAL	District Attorney	General Govt Support	30.00
8/26/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	29.98 29.97
8/25/2022 STAPLES CONTRACT & COMMERCIAL 8/23/2022 UNIFIRST CORPORATION	GENERAL ROAD	Real Property Tax Services Highways (DPW)	General Govt Support General Govt Support	28.44
8/26/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
8/25/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	28.35
8/23/2022 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	28.29
8/25/2022 Herman, Lewis P	GRANTS		, realist top examing	28.00
8/25/2022 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	27.43
8/23/2022 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	27.16
8/23/2022 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
8/25/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	26.49
8/25/2022 Perry, Dianne L.	GRANTS			26.18
8/26/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	26.12
8/23/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
8/25/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	25.99
8/25/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	25.97
8/23/2022 W B MASON CO INC	GENERAL SEWER	Parks Sewer District - 3 / Southtown	Culture	25.26 25.10
8/25/2022 ODP BUSINESS SOLUTIONS LLC 8/23/2022 ADVANCE AUTO PARTS	GENERAL	Parks	General Govt Support Culture	24.91
8/26/2022 EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	24.42
8/26/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 3 / Southtown	General Govt Support	24.02
8/23/2022 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
8/26/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
8/26/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
8/25/2022 GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	22.00
8/25/2022 Magavero, Charles J.	GRANTS			21.84
8/26/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
8/26/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
8/26/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
8/26/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	21.70
8/23/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
8/26/2022 CASCADES RECOVERY+ 8/23/2022 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	21.25
8/25/2022 STAPLES CONTRACT & COMMERCIAL	SEWER E-911	Sewer District - 3 / Southtown Central Police Services	General Govt Support Public Safety	21.00 20.70
8/25/2022 Barone, Daniel M	GRANTS	Certifal Police Services	Fublic Salety	20.70
8/23/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	20.20
8/23/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	20.00
8/25/2022 MELISSA LEVIN	GENERAL	ga/e (21 11)	Conoral Cort Cuppert	19.80
8/25/2022 M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	19.26
8/25/2022 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	19.22
8/25/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	19.09
8/25/2022 Ameroso, Sr., Michael J.	GRANTS			18.48
8/23/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	17.36
8/26/2022 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	17.36
8/26/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 6	General Govt Support	17.36
8/25/2022 Mislin, Judith	GRANTS	D:	0 10 10	17.22
8/23/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	16.90
8/26/2022 ADVANCE AUTO PARTS	ROAD GENERAL	Highways (DPW)	General Govt Support	16.27
8/25/2022 Elma Hardware 8/26/2022 ADVANCE AUTO PARTS	ROAD	Parks Highways (DPW)	Culture General Govt Support	16.19 16.02
8/23/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	15.98
8/25/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
8/25/2022 Elma Hardware	GENERAL	Parks	Culture	15.46
8/26/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	14.80
8/26/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	14.17
8/25/2022 GD's Acres	GENERAL	Health	Health Reporting	14.00
8/25/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	13.98
8/25/2022 ESTATE OF EMMA BRENKUS	GENERAL			13.92
8/25/2022 ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	13.89
8/25/2022 Barrett, Marion	GRANTS	5 .	0.11	13.30
8/25/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	12.97
8/23/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	12.08
8/25/2022 JACKSON WELDING & GAS PRODUCTS 8/25/2022 Kenyon, Patricia	GENERAL GRANTS	Health	Health Reporting	11.52 11.20
5,25/2022 Ronyon, ratifold	570 11110			11.20

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
8/25/2022 PALISTRANT CHARLES & JILL	GENERAL			10.84
8/25/2022 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	10.69
8/25/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	9.92
8/26/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	8.50
8/23/2022 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	8.36
8/26/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
8/26/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
8/23/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	7.97
8/23/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	7.36
8/25/2022 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.32
8/26/2022 DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	7.09
8/25/2022 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	5.97
8/25/2022 MARK PALMER	GENERAL	County-wide Accounts Budget	General Govt Support	5.93
8/25/2022 SHERYL ZIELONKA	GENERAL	County-wide Accounts Budget	General Govt Support	5.71
8/26/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
8/26/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
8/26/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	4.95
8/25/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	4.84
8/25/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.84
8/23/2022 FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	4.29
8/23/2022 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	2.97
8/26/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
8/26/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
8/23/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.99
8/23/2022 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
8/23/2022 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
8/26/2022 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
8/26/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
8/26/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
8/26/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
8/23/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	0.23